

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
CULTURE/RECREATION/EDUCATION
SECTION E
For the Eight Months Ending August 31, 2015

Sect E Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget

	Culture/Recreation/Educati							
1	LIBRARY	1,248,355	1,252,549	1,268,762	1,268,762	1,268,762	1,279,487	1,279,487
4	PARKS ADMIN	272,735	323,640	835,208	218,657	831,899	310,340	299,575
8	WAUPUN PARK	19,783	20,368	23,810	15,546	22,168	84,383	84,383
10	COLUMBIA PARK	38,304	25,492	128,580	15,116	124,102	29,600	29,600
12	RIGGS COUNTY PARK	2,201	1,268	170,265	1,355	168,068	32,350	7,350
13	PARKS-ALL OTHER	326,925	34,235	30,735	7,465	31,075	22,765	22,765
24	RECREATION TRAILS	173,907	159,445	307,650	91,758	277,642	363,160	363,160
27	FAIRGROUNDS	549,417	514,943	659,753	424,334	612,252	675,210	555,210
32	COUNTY EXTENSION OFFICE	563,264	588,489	694,830	352,104	651,815	601,811	584,811
38	UW CENTER-FOND DU LAC	121,012	102,033	506,227	259,517	502,662	95,960	105,960
40	RM GOLF COURSE MAINTENANCE	732,581	762,865	<1,099,557>	429,165	<1,268,737>	573,514	573,514
46	RM GOLF COURSE CLUBHOUSE	419,040	452,857	451,150	336,993	436,900	473,026	473,026

	Culture/Recreation/Educati	4,467,524	4,238,184	3,977,413	3,420,772	3,658,608	4,541,606	4,378,841

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2016**

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education of the public, contribute toward the economic development of the county, and provide recreational opportunities for children, families, and individuals.

GOALS:

Support and grow literacy programs in all forms including technology and financial literacy.
Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections.
Support economic development within the county while assisting the unemployed and under-employed in job and career searches and research.
Provide the best possible service to the tax payer through fiscally responsible resource management.

ACCOMPLISHMENTS:

Brandon Public Library received a grant, allowing them to add preschool story time activity bags to the collection, reaching more children and homeschoolers in the area.
Brandon's 3D printing continues to bring more people into the library learning about new technology, what it can do, and enhance STEM learning in the library.

Campbellsport Public Library spent the past 6 months updating the children's collection, shelving materials in a more user friendly manner. The book covers now face out on the shelves so children can browse through the books in the various reading levels.
Updating the collection and reorganizing the books has increased circulation. Children and parents report how easy it is to find books that excite them.

Fond du Lac Public Library, with help from the City of Fond du Lac, purchased the building next door, converting it into "Chapter 52," a used bookstore that will benefit Library programming. This has freed up significant space in the Library's lower level, which will be used for the "Idea Studio," a creative community space scheduled to open in early 2016.
Fond du Lac has created the *Cindy Casseta Barden Teachers' Resource Center*, an area specifically geared toward teachers and educators, providing workbooks, kits, technology and other resources. Ongoing funding for the collection will be provided by a new endowed memorial fund established at the Fond du Lac Foundation in memory of local author and educator Cindy Barden.

Spillman Public Library in North Fond du Lac added an additional performer for the 2015 summer reading program. Summer reading program registration numbers continue to grow over the past 7

years. We went from just over 100 seven years ago to just over 300 registering this year. These are children ages 4-12.

Spillman also added a few 5 additional hours per week to our children's librarian's schedule for the period of the summer reading program.

Oakfield Public Library added a Large Print rotation of 18 titles per month to supplement and extend the existing Large Print collection. More ESL and bilingual books have been added to the collection in order to provide services to the migrant and Hispanic population in and around Oakfield.

Ripon Public Library reformatted the summer reading programs to be less wasteful and more focused on community.

RPL also worked with the Ripon Area United Way to promote Dolly Parton's Imagination Library, which provides free books to children under the age of five who live in Ripon.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
LIBRARY							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,248,355>	<1,252,550>	<1,268,762>	<1,268,762>	<1,268,762>	<1,279,487>	<1,279,487>
TAXES	<1,248,355>	<1,252,550>	<1,268,762>	<1,268,762>	<1,268,762>	<1,279,487>	<1,279,487>
TOTAL REVENUES	<1,248,355>	<1,252,550>	<1,268,762>	<1,268,762>	<1,268,762>	<1,279,487>	<1,279,487>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
LIBRARY CONTRIB							
Walk In Service	1,160,888	1,164,093	1,183,014	1,183,014	1,183,014	1,196,495	1,196,495
Inter-County Service	87,467	88,456	85,748	85,748	85,748	82,992	82,992
LIBRARY CONTRIB	1,248,355	1,252,549	1,268,762	1,268,762	1,268,762	1,279,487	1,279,487
GENERAL EXPENSE/EXPEND	1,248,355	1,252,549	1,268,762	1,268,762	1,268,762	1,279,487	1,279,487
TOTAL EXPENSE/EXPEND	1,248,355	1,252,549	1,268,762	1,268,762	1,268,762	1,279,487	1,279,487
LIBRARY		<1>					

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	COUNTY PARKS
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PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system. Worked with the Ripon Noon Kiwanis toward building a splashpad in Riggs County Park.

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COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PARKS ADMIN							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<283,957>	<333,870>	<474,580>	<474,580>	<474,580>	<293,390>	<282,625>
TAXES	<283,957>	<333,870>	<474,580>	<474,580>	<474,580>	<293,390>	<282,625>
INTERGOVERNMENTAL REVENUES							
Stewardship Grant			<250,000>		<250,000>		
			<250,000>		<250,000>		
STATE GRANT-CONS/DEVL							
Conservation Aids		<1,950>	<3,900>	1,950	<5,500>	<1,950>	<1,950>
STATE GRANT-CONS/DEVL		<1,950>	<3,900>	1,950	<5,500>	<1,950>	<1,950>
INTERGOVERNMENTAL REVENUES		<1,950>	<253,900>	1,950	<255,500>	<1,950>	<1,950>
INTERGOVT CHRG FOR SERVICE							
INTERGOVT CHRG-CONSERV							
Fees-Dept Prog/Service		<30>					
INTERGOVT CHRG-CONSERV		<30>					
INTERGOVT CHRG FOR SERVICE		<30>					
OTHER REVENUE							
DONATIONS							
DONATIONS-UW ARBORETUM	<17,285>	<14,520>	<15,000>	<16,396>	<17,000>	<15,000>	<15,000>
REFUNDS/REIMBURSEMENTS				<3>	<3>		
SALE-CO EQPMT/PROP-TAXABLE		<5,118>					
SALE-CO EQPMT/PROP-NON TAX							
OTHER REVENUE	<17,285>	<19,638>	<15,000>	<16,399>	<17,003>	<15,000>	<15,000>
CARRY-OVER REVENUE	<88,595>	<113,376>	<91,728>	<91,728>	<91,728>		
TOTAL REVENUES	<389,837>	<468,864>	<835,208>	<580,757>	<838,811>	<310,340>	<299,575>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof		37,562		34,756			
Parks Supervisor			53,065		53,065	54,975	54,975
Reg Salary-Mgmt/Prof		37,562	53,065	34,756	53,065	54,975	54,975
		37,562	53,065	34,756	53,065	54,975	54,975
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	146,433	89,188		56,753			
Extra Help			30,000		30,000	40,000	30,000
Parks Maint Worker (2)			41,825		41,825	41,825	41,825
Parks Leadperson (1)							
Extra-WolfLake/Roosevelt			2,000		2,000	2,000	2,000
Reg Wage-Cler/Technical	146,433	89,188	73,825	56,753	73,825	83,825	73,825
Other Wage-Cler/Tech							
Overtime			600		600	600	600
Other Wage-Cler/Tech			600		600	600	600
WAGE-CLER/TECHNICAL	146,433	89,188	74,425	56,753	74,425	84,425	74,425
SALARIES/WAGES	146,433	126,750	127,490	91,509	127,490	139,400	129,400

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
PARKS ADMIN							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	10,652	10,087	9,755	7,099	9,755	10,665	9,900
Health Insurance	35,705	16,871	7,810	11,779	7,810	15,655	15,655
Life Insurance	400	220	285	97	285	130	130
Retirement (Employer)	8,962	6,953	6,495	4,428	6,495	6,430	6,430
Retirement (Employee)							
Worker Compensation Insur	4,445	4,665	4,385		4,385	4,560	4,560
Unemployment Compensation							
EMPLOYEE BENEFITS	60,164	38,796	28,730	23,403	28,730	37,440	36,675
EMPLOYEE BENEFITS	60,164	38,796	28,730	23,403	28,730	37,440	36,675
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	63	6	40	89	90	100	100
Supplies-Maintenance							
General Maint	1,142	1,551	1,000	1,526	1,600	1,000	1,000
Safety			100	14	100	100	100
Tools & Test Eqpmt	689		1,000		600	1,000	1,000
Supplies-Maintenance	1,831	1,551	2,100	1,540	2,300	2,100	2,100
Supplies-Office	43	108	100	245	250	100	100
Supplies-Other	6	63	200	130	50	200	200
Supplies-Unif/Cltg	300	362	300	200	300	300	300
General Supplies	2,243	2,090	2,740	2,204	2,990	2,800	2,800
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	13						
Misc Mach/Eqpmt	77	290	2,000	974	2,000	2,000	2,000
Misc Eqpmt/Furnishings	90	290	2,000	974	2,000	2,000	2,000
GENERAL OPERATING EXP	2,333	2,380	4,740	3,178	4,990	4,800	4,800
PURCHASED PROF/TECH SERV							
Appraisals/Prop Inventory			23,200	3,200	23,200		
Printing	2,197	2,935	3,000	1,966	3,000	3,000	3,000
Support Service	3,500	3,500	3,500		3,500	3,500	3,500
PURCHASED PROF/TECH SERV	5,697	6,435	29,700	5,166	29,700	6,500	6,500
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Equipment	1,291	3,544	3,000	1,942	3,000	3,000	3,000
Repair/Maintenance	1,291	3,544	3,000	1,942	3,000	3,000	3,000
Waste Disposal/Misc Picku							
PURCHASED PROPERTY SERV	1,291	3,544	3,000	1,942	3,000	3,000	3,000
OTHER PURCHASED SERVICE							
Advertising/Promotion		646	200	370	400	400	400
Postage							
Utilities							
Telephone-Cellular	516	489	700	512	700	700	700
Utilities	516	489	700	512	700	700	700
OTHER PURCHASED SERVICE	516	1,135	900	882	1,100	1,100	1,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
PARKS ADMIN							
TRAVEL/TRAINING/EDUCATION							
Education/Training		35	200	330	330	900	900
Mileage, Job Duty Reltd		382		266		300	300
TRAVEL/TRAINING/EDUCATION		417	200	596	330	1,200	1,200
COUNTY FISH & WILDLIFE PRO		6,973	3,900	2,508	11,000	3,900	3,900
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	8,284	7,277	7,000	4,890	7,000	7,000	7,000
Health Dept-Supp/Serv							
Highway-Gas/Oil	18,333	15,936	20,000	7,273	20,000	20,000	20,000
Highway-Other	1,580	738	6,000	127	1,000	6,000	6,000
Hwy-Vehicle Repair/Maint	14,652	20,342	15,000	7,839	15,000	15,000	15,000
Sheriff-Labor/Fringe							
Interdept-All Other		30					
INTERDEPT CHRG FOR SERV	42,849	44,323	48,000	20,129	43,000	48,000	48,000
GENERAL EXPENSE/EXPEND	52,686	65,207	90,440	34,401	93,120	68,500	68,500
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
COMPUTER HARDWARE			2,470	2,181	2,181		
LAND			500,000		500,000		
MACHINERY/EQUIPMENT		29,139	17,500	14,189	17,500	12,000	12,000
UW ARBORETUM	9,845	12,407	21,578	10,891	23,578	15,000	15,000
UW ARBORETUM-Other-Suppli	3,608	3,562		2,796			
UW ARBORETUM	13,453	15,969	21,578	13,687	23,578	15,000	15,000
VEHICLES		47,781	47,000	39,288	39,300	38,000	38,000
CAPITAL PURCHASES	13,453	92,889	588,548	69,345	582,559	65,000	65,000
TOTAL EXPENSE/EXPEND	272,736	323,642	835,208	218,658	831,899	310,340	299,575
PARKS ADMIN	<117,101>	<145,222>		<362,099>	<6,912>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WAUPUN PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<2,665>	<2,195>	2,540	2,540	2,540	<57,033>	<54,533>
TAXES	<2,665>	<2,195>	2,540	2,540	2,540	<57,033>	<54,533>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Parks							
Fees-Alcohol Permits	<46>	<116>	<150>	<58>	<150>	<150>	<150>
Fees-Camping	<21,614>	<20,681>	<21,000>	<24,164>	<25,200>	<21,500>	<24,000>
Fees-Rental-Bldg/Land-Ta	<658>	<1,042>	<2,000>	<1,408>	<2,500>	<2,600>	<2,600>
Fees-Firewood	<1,832>	<1,228>	<1,200>	<1,083>	<1,200>	<1,200>	<1,200>
Fees-Rental-Bldg/Land-No	<169>	<58>	<300>		<100>	<100>	<100>
Fees-Sanitary Dump Stati	<268>	<275>	<100>	<257>	<100>	<100>	<100>
Fees-Shelter-Taxable	<761>	<1,098>	<1,400>	<1,443>	<1,500>	<1,500>	<1,500>
Fees-Shelter-NonTaxable	<93>	<213>	<200>		<200>	<200>	<200>
Public Chrgs-Parks	<25,441>	<24,711>	<26,350>	<28,413>	<30,950>	<27,350>	<29,850>
PUBLIC CHRGS-CULTURE/RECR	<25,441>	<24,711>	<26,350>	<28,413>	<30,950>	<27,350>	<29,850>
PUBLIC CHRGS FOR SERVICE	<25,441>	<24,711>	<26,350>	<28,413>	<30,950>	<27,350>	<29,850>
CARRY-OVER REVENUE	<3,200>	<4,500>					
TOTAL REVENUES	<31,306>	<31,406>	<23,810>	<25,873>	<28,410>	<84,383>	<84,383>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance				56	56	100	100
General Maint	1,307	2,334	2,000	1,513	2,000	2,000	2,000
Safety	623	650	300	815	508	400	400
Tools & Test Eqpmt	50	54	300		36	400	400
Supplies-Maintenance	1,980	3,038	2,600	2,384	2,600	2,900	2,900
Supplies-Office							
Supplies-Other	101	136	200	59	200	200	200
Misc Mach/Eqpmt	155		1,500		1,500	1,500	1,500
General Supplies	2,236	3,174	4,300	2,443	4,300	4,600	4,600
GENERAL OPERATING EXP	2,236	3,174	4,300	2,443	4,300	4,600	4,600
PURCHASED PROPERTY SERV							
Internet Service		311	500	221	400	500	500
Pump Holding Tanks	22	12	200	375	200	200	200
Repair/Maintenance							
Repair/Maint-Equipment		265					
Repair/Maint-Grounds	2,315	2,230	2,000	79	2,000	5,000	5,000
Repair/Maint-Buildings	3,904	3,235	4,000	3,404	4,000	2,000	2,000
Repair/Maintenance	6,219	5,730	6,000	3,483	6,000	7,000	7,000
Waste Disposal	3,756	3,764	3,765	3,535	3,765	3,800	3,800
Water/Sewer	308	327	300		300	300	300
PURCHASED PROPERTY SERV	10,305	10,144	10,765	7,614	10,665	11,800	11,800
OTHER PURCHASED SERVICE							
Advertising/Promotion							
Utilities							
Electric	4,138	4,292	5,600	4,110	4,600	4,830	4,830
Natural/LP Gas	1,319	1,780	2,000	945	1,750	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
WAUPUN PARK							
Telephone	1,318	378	700		400	700	700
Telephone-Cellular	151	189	150	85	150	150	150
Utilities	6,926	6,639	8,450	5,140	6,900	7,680	7,680
OTHER PURCHASED SERVICE	6,926	6,639	8,450	5,140	6,900	7,680	7,680
FEES							
Fees-License/Permit	285	294	295	303	303	303	303
FEES	285	294	295	303	303	303	303
CENTRAL MAINT-SUPP/SERV							
VARIANCE OVER(UNDER)	30	<171>		47			
INTERDEPT CHRG FOR SERV		289					
Highway-Other		289					
INTERDEPT CHRG FOR SERV		289					
GENERAL EXPENSE/EXPEND	19,782	20,369	23,810	15,547	22,168	24,383	24,383
CAPITAL PURCHASES							
BUILDINGS						60,000	60,000
MACHINERY/EQUIPMENT							
CAPITAL PURCHASES						60,000	60,000
TOTAL EXPENSE/EXPEND	19,782	20,369	23,810	15,547	22,168	84,383	84,383
WAUPUN PARK	<11,524>	<11,037>		<10,326>	<6,242>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COLUMBIA PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	35,030	38,380	<9,280>	<9,280>	<9,280>	36,700	39,700
Recr Boating Fac Grant			<45,000>		<45,000>		
PROPERTY TAXES	35,030	38,380	<54,280>	<9,280>	<54,280>	36,700	39,700
TAXES	35,030	38,380	<54,280>	<9,280>	<54,280>	36,700	39,700
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Parks							
Fees-Alcohol Permits	<19>	<39>	<50>	<51>	<50>	<50>	<50>
Fees-Boat Docking	<3,752>	<2,726>	<5,000>	<2,165>	<3,000>	<3,000>	<3,000>
Fees-Seasonal Launch	<10,636>	<11,882>	<11,000>	<12,829>	<13,475>	<12,000>	<13,000>
Fees-Seasonal Docking	<1,288>	<525>	<2,300>	<525>	<1,525>	<1,500>	<1,500>
Fees-Camping	<37,477>	<33,652>	<34,000>	<35,830>	<37,600>	<34,000>	<35,000>
Fees-Rental-Bldg/Land-Ta	<580>	<571>	<1,750>	<919>	<1,750>	<1,750>	<1,750>
Fees-Firewood	<1,173>	<1,088>	<1,000>	<739>	<1,000>	<1,000>	<1,000>
Fees-Phone/Vend Comm-Tax	<938>	<764>	<500>	<590>	<500>	<500>	<500>
Fees-Rental-Bldg/Land-No	<118>		<200>		<200>	<200>	<200>
Fees-Sanitary Dump Stati	<268>	<66>	<300>	<32>	<300>	<100>	<100>
Fees-Shelter-Taxable	<186>	<71>	<200>	<148>	<200>	<200>	<200>
Fees-Shelter-NonTaxable		<25>					
Fees-Daily Launch	<13,973>	<14,438>	<18,000>	<11,561>	<12,000>	<12,000>	<13,000>
Public Chrgs-Parks	<70,408>	<65,847>	<74,300>	<65,389>	<71,600>	<66,300>	<69,300>
PUBLIC CHRGS-CULTURE/RECR	<70,408>	<65,847>	<74,300>	<65,389>	<71,600>	<66,300>	<69,300>
PUBLIC CHRGS FOR SERVICE	<70,408>	<65,847>	<74,300>	<65,389>	<71,600>	<66,300>	<69,300>
TOTAL REVENUES	<35,378>	<27,467>	<128,580>	<74,669>	<125,880>	<29,600>	<29,600>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Gas/Oil	914		1,300		1,050	1,300	1,300
Supplies-Maintenance		27		28	28		
General Maint	2,645	1,414	3,000	1,437	3,000	3,000	3,000
Safety	203	40	200		200	200	200
Tools & Test Eqpmt	68		100		100	100	100
Supplies-Maintenance	2,916	1,481	3,300	1,465	3,328	3,300	3,300
Supplies-Other	1,070	893	750	948	1,000	750	750
General Supplies	4,900	2,374	5,350	2,413	5,378	5,350	5,350
Misc Eqpmt/Furnishings							
Misc Mach/Eqpmt	208		200		200	200	200
Misc Eqpmt/Furnishings	208		200		200	200	200
GENERAL OPERATING EXP	5,108	2,374	5,550	2,413	5,578	5,550	5,550
PURCHASED PROPERTY SERV							
Internet Service	361	364	400	221	300	300	300
Pump Holding Tanks		231					
Repair/Maintenance							
Repair/Maint-Equipment	<150>	565	600		600	600	600
Repair/Maint-Grounds	6,722	2,706	3,500	79	3,000	3,500	3,500
Repair/Maint-Buildings	3,703	747	1,000	772	1,000	1,000	1,000
Repair/Maintenance	10,275	4,018	5,100	851	4,600	5,100	5,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Waste Disposal	2,653	2,420	2,700	2,272	2,300	2,300	2,300
Water/Sewer	7,056	7,056	7,320	3,528	7,056	7,000	7,000
PURCHASED PROPERTY SERV	20,345	14,089	15,520	6,872	14,256	14,700	14,700
OTHER PURCHASED SERVICE							
Utilities							
Electric	7,492	5,227	6,760	3,882	5,680	5,900	5,900
Natural/LP Gas	2,005	2,052	2,500	683	2,000	2,000	2,000
Telephone	1,889	1,155	1,800	143	150	1,000	1,000
Telephone-Cellular	247	230	200	204	200	200	200
Utilities	11,633	8,664	11,260	4,912	8,030	9,100	9,100
OTHER PURCHASED SERVICE	11,633	8,664	11,260	4,912	8,030	9,100	9,100
FEES							
Fees-License/Permit	225	232	250	239	239	250	250
FEES	225	232	250	239	239	250	250
CENTRAL MAINT-SUPP/SERV		18					
VARIANCE OVER(UNDER)		116		<44>	<1>		
INTERDEPT CHRG FOR SERV							
Highway-Other	994						
INTERDEPT CHRG FOR SERV	994						
GENERAL EXPENSE/EXPEND	38,305	25,493	32,580	14,392	28,102	29,600	29,600
CAPITAL PURCHASES							
LAND IMPROVEMENTS			96,000	725	96,000		
CAPITAL PURCHASES			96,000	725	96,000		
TOTAL EXPENSE/EXPEND	38,305	25,493	128,580	15,117	124,102	29,600	29,600
COLUMBIA PARK	2,927	<1,974>		<59,552>	<1,778>		

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RIGGS COUNTY PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<2,080>	<1,980>	<18,780>	<18,780>	<18,780>	<32,350>	<7,350>
Stewardship Grant			<80,000>		<80,000>		
PROPERTY TAXES	<2,080>	<1,980>	<98,780>	<18,780>	<98,780>	<32,350>	<7,350>
TAXES	<2,080>	<1,980>	<98,780>	<18,780>	<98,780>	<32,350>	<7,350>
OTHER REVENUE							
DONATIONS			<65,000>	<10>	<65,000>		
OTHER REVENUE			<65,000>	<10>	<65,000>		
CARRY-OVER REVENUE	<7,788>	<7,185>	<6,485>	<6,485>	<6,485>		
TOTAL REVENUES	<9,868>	<9,165>	<170,265>	<25,275>	<170,265>	<32,350>	<7,350>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance		27	1,000	28	28	1,500	1,500
General Maint				295	500		
Supplies-Maintenance		27	1,000	323	528	1,500	1,500
General Supplies		27	1,000	323	528	1,500	1,500
Pump Holding Tanks	331	276	330	160	330	500	500
Repair/Maintenance							
Repair/Maint-Grounds	1,303						
Repair/Maint-Buildings		288	6,485		6,485	2,800	2,800
Repair/Maintenance	1,303	288	6,485		6,485	2,800	2,800
Waste Disposal				386			
GENERAL OPERATING EXP	1,634	591	7,815	869	7,343	4,800	4,800
OTHER PURCHASED SERVICE							
Utilities							
Electric	542	633	2,400	461	700	2,500	2,500
Utilities	542	633	2,400	461	700	2,500	2,500
Fees-Inspections	25	45	50	25	25	50	50
OTHER PURCHASED SERVICE	567	678	2,450	486	725	2,550	2,550
CENTRAL MAINT-SUPP/SERV							
GENERAL EXPENSE/EXPEND	2,201	1,269	10,265	1,355	8,068	7,350	7,350
CARRY-OVER EXPENSE							
LAND IMPROVEMENTS			160,000		160,000	25,000	
CARRY-OVER EXPENSE			160,000		160,000	25,000	
TOTAL EXPENSE/EXPEND	2,201	1,269	170,265	1,355	168,068	32,350	7,350
RIGGS COUNTY PARK	<7,667>	<7,896>		<23,920>	<2,197>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WOLF LAKE PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<301,965>	<2,665>	<2,590>	<2,590>	<2,590>	<2,690>	<2,690>
TAXES	<301,965>	<2,665>	<2,590>	<2,590>	<2,590>	<2,690>	<2,690>
INTERGOVERNMENTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Parks							
Fees-Alcohol Permits	<5>						
Fees-Boat Docking	<1,418>	<1,258>	<500>	<818>	<900>	<1,000>	<1,000>
Fees-Daily Launch							
Public Chrgs-Parks	<1,423>	<1,258>	<500>	<818>	<900>	<1,000>	<1,000>
PUBLIC CHRGS-CULTURE/RECR	<1,423>	<1,258>	<500>	<818>	<900>	<1,000>	<1,000>
PUBLIC CHRGS FOR SERVICE	<1,423>	<1,258>	<500>	<818>	<900>	<1,000>	<1,000>
CARRY-OVER REVENUE	<6,000>	<20,000>					
TOTAL REVENUES	<309,388>	<23,923>	<3,090>	<3,408>	<3,490>	<3,690>	<3,690>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance		27		28	28		
General Maint	160		100		72	100	100
Tools & Test Eqpmnt	25		100		100	100	100
Supplies-Maintenance	185	27	200	28	200	200	200
General Supplies	185	27	200	28	200	200	200
Organization Dues	65	90	90	90	90	90	90
GENERAL OPERATING EXP	250	117	290	118	290	290	290
PURCHASED PROPERTY SERV							
Pump Holding Tanks	6	6					
Rental-Equipment	1,043	676		324	650	650	650
Pump Holding Tanks	1,049	682		324	650	650	650
Repair/Maintenance							
Repair/Maint-Equipment			1,000		487	1,000	1,000
Repair/Maint-Grounds	1,640	303	1,000		350	1,000	1,000
Repair/Maint-Buildings	107	475					
Repair/Maintenance	1,747	778	2,000		837	2,000	2,000
PURCHASED PROPERTY SERV	2,796	1,460	2,000	324	1,487	2,650	2,650
OTHER PURCHASED SERVICE							
Utilities							
Electric	560	899	800	629	1,000	750	750
Utilities	560	899	800	629	1,000	750	750
OTHER PURCHASED SERVICE	560	899	800	629	1,000	750	750
FEES							
Fees-License/Permit	528						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
WOLF LAKE PARK							
Fees-Environmental	27						
FEES	555						
CENTRAL MAINT-SUPP/SERV		17					
COUNTY FISH & WILDLIFE PRO							
INTERDEPT CHRG FOR SERV							
Highway-Other				513	513		
Highway-Pavement							
INTERDEPT CHRG FOR SERV				513	513		
GENERAL EXPENSE/EXPEND	4,161	2,493	3,090	1,584	3,290	3,690	3,690
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING	13,680						
BUILDING IMPRV/REMODELING	181,735						
LAND IMPROVEMENTS	7,090	10,258					
PAVEMENTS							
Pavements-Inter-Dept	100,013						
PAVEMENTS	100,013						
CAPITAL PURCHASES	302,518	10,258					
TOTAL EXPENSE/EXPEND	306,679	12,751	3,090	1,584	3,290	3,690	3,690
WOLF LAKE PARK	<2,709>	<11,172>		<1,824>	<200>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ROOSEVELT PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<4,810>	<5,550>	<2,450>	<2,450>	<2,450>	<3,150>	<3,150>
DONATIONS							
TAXES	<4,810>	<5,550>	<2,450>	<2,450>	<2,450>	<3,150>	<3,150>
CARRY-OVER REVENUE		<500>					
TOTAL REVENUES	<4,810>	<6,050>	<2,450>	<2,450>	<2,450>	<3,150>	<3,150>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance	106	27		28	28	100	100
General Maint			100		72	100	100
Tools & Test Eqmpt	29		100		100	100	100
Supplies-Maintenance	135	27	200	28	200	300	300
General Supplies	135	27	200	28	200	300	300
GENERAL OPERATING EXP	135	27	200	28	200	300	300
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Grounds	29	57					
Repair/Maint-Buildings	281	351		15	20	500	500
Repair/Maintenance	310	408		15	20	500	500
Water/Sewer	740	740	750	370	730	750	750
PURCHASED PROPERTY SERV	1,050	1,148	750	385	750	1,250	1,250
OTHER PURCHASED SERVICE							
Utilities							
Electric	1,473	1,842	1,500	554	1,500	1,600	1,600
Utilities	1,473	1,842	1,500	554	1,500	1,600	1,600
OTHER PURCHASED SERVICE	1,473	1,842	1,500	554	1,500	1,600	1,600
CENTRAL MAINT-SUPP/SERV							
GENERAL EXPENSE/EXPEND	2,658	3,017	2,450	967	2,450	3,150	3,150
CAPITAL PURCHASES							
LAND IMPROVEMENTS							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND	2,658	3,017	2,450	967	2,450	3,150	3,150
ROOSEVELT PARK	<2,152>	<3,033>		<1,483>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
NORTH WOODS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<500>	<250>	<500>	<500>	<500>	<500>	<500>
TAXES	<500>	<250>	<500>	<500>	<500>	<500>	<500>
CARRY-OVER REVENUE		<250>					
TOTAL REVENUES	<500>	<500>	<500>	<500>	<500>	<500>	<500>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROPERTY SERV							
Repair/Maintenance		56	500		500	500	500
Repair/Maint-Grounds		56	500		500	500	500
PURCHASED PROPERTY SERV		56	500		500	500	500
GENERAL EXPENSE/EXPEND		56	500		500	500	500
CARRY-OVER EXPENSE							
TOTAL EXPENSE/EXPEND		56	500		500	500	500
NORTH WOODS	<500>	<444>		<500>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HWY 45 WAYSIDE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<6,150>	<6,200>	<5,950>	<5,950>	<5,950>	<1,700>	<1,700>
TAXES	<6,150>	<6,200>	<5,950>	<5,950>	<5,950>	<1,700>	<1,700>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Parks							
Fees-Daily Launch	<469>	<559>	<300>	<309>	<300>	<300>	<300>
Public Chrgs-Parks	<469>	<559>	<300>	<309>	<300>	<300>	<300>
PUBLIC CHRGS-CULTURE/RECR	<469>	<559>	<300>	<309>	<300>	<300>	<300>
PUBLIC CHRGS FOR SERVICE	<469>	<559>	<300>	<309>	<300>	<300>	<300>
CARRY-OVER REVENUE						<4,000>	<4,000>
TOTAL REVENUES	<6,619>	<6,759>	<6,250>	<6,259>	<6,250>	<6,000>	<6,000>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance		27		28	28		
General Maint		138					
Tools & Test Eqpmt	25		200		172	200	200
Supplies-Maintenance	25	165	200	28	200	200	200
Supplies-Other	16		100	35	100	100	100
General Supplies	41	165	300	63	300	300	300
GENERAL OPERATING EXP	41	165	300	63	300	300	300
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Grounds			700		700	700	700
Repair/Maint-Buildings		347					
Repair/Maintenance		347	700		700	700	700
Waste Disposal							
Water/Sewer	460	460	500	230	460	500	500
PURCHASED PROPERTY SERV	460	807	1,200	230	1,160	1,200	1,200
OTHER PURCHASED SERVICE							
Utilities							
Electric	720	681	750	398	500	500	500
Utilities	720	681	750	398	500	500	500
Fees-License/Permit							
OTHER PURCHASED SERVICE	720	681	750	398	500	500	500
CENTRAL MAINT-SUPP/SERV							
INTERDEPT CHRG FOR SERV							
Highway-Other	3,902	2,974	4,000			4,000	4,000
INTERDEPT CHRG FOR SERV	3,902	2,974	4,000			4,000	4,000
GENERAL EXPENSE/EXPEND	5,123	4,627	6,250	691	1,960	6,000	6,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
HWY 45 WAYSIDE							
CARRY-OVER EXPENSE					4,000		
LAND IMPROVEMENTS		3,770					
CARRY-OVER EXPENSE		3,770			4,000		
TOTAL EXPENSE/EXPEND	5,123	8,397	6,250	691	5,960	6,000	6,000
HWY 45 WAYSIDE	<1,496>	1,638		<5,568>	<290>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HOBB'S WOODS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<750>	<750>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>
TAXES	<750>	<750>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>
OTHER REVENUE							
DONATIONS	<3>	<194>					
OTHER REVENUE	<3>	<194>					
CARRY-OVER REVENUE		<685>					
TOTAL REVENUES	<753>	<1,629>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROPERTY SERV							
Repair/Maintenance	65	532	1,000	60	1,000	1,000	1,000
Repair/Maint-Grounds	65	532	1,000	60	1,000	1,000	1,000
PURCHASED PROPERTY SERV	65	532	1,000	60	1,000	1,000	1,000
GENERAL EXPENSE/EXPEND	65	532	1,000	60	1,000	1,000	1,000
TOTAL EXPENSE/EXPEND	65	532	1,000	60	1,000	1,000	1,000
HOBB'S WOODS	<688>	<1,097>		<940>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
VETERANS PARK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<9,050>	<9,050>	<7,450>	<7,450>	<7,450>	<5,885>	<5,885>
DONATIONS				<355>	<600>		
TAXES	<9,050>	<9,050>	<7,450>	<7,805>	<8,050>	<5,885>	<5,885>
CARRY-OVER REVENUE	<7,000>	<7,000>	<7,000>	<7,000>	<7,000>		
TOTAL REVENUES	<16,050>	<16,050>	<14,450>	<14,805>	<15,050>	<5,885>	<5,885>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance	117		700		700	700	700
General Maint	624	660	700	505	700	700	700
Grounds Keeping							
Supplies-Maintenance	741	660	1,400	505	1,400	1,400	1,400
Supplies-Other		251	300				
General Supplies	741	911	1,700	505	1,400	1,400	1,400
GENERAL OPERATING EXP	741	911	1,700	505	1,400	1,400	1,400
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Grounds	6,020	3,265	300	1,440	2,040		
Repair/Maintenance	6,020	3,265	300	1,440	2,040		
Water/Sewer	277	277	350				
PURCHASED PROPERTY SERV	6,297	3,542	650	1,440	2,040		
OTHER PURCHASED SERVICE							
Utilities							
Electric	1,475	2,192	1,700	1,032	1,700	1,785	1,785
Utilities	1,475	2,192	1,700	1,032	1,700	1,785	1,785
OTHER PURCHASED SERVICE	1,475	2,192	1,700	1,032	1,700	1,785	1,785
CENTRAL MAINT-SUPP/SERV	126	141	900	59	200	200	200
INTERDEPT CHRG FOR SERV	2,565	2,204	2,500	712	2,500	2,500	2,500
Cent Maint-Labor/Fringe	2,565	2,204	2,500	712	2,500	2,500	2,500
INTERDEPT CHRG FOR SERV	2,565	2,204	2,500	712	2,500	2,500	2,500
GENERAL EXPENSE/EXPEND	11,204	8,990	7,450	3,748	7,840	5,885	5,885
CAPITAL PURCHASES							
LAND IMPROVEMENTS			7,000		7,000		
CAPITAL PURCHASES			7,000		7,000		
TOTAL EXPENSE/EXPEND	11,204	8,990	14,450	3,748	14,840	5,885	5,885
VETERANS PARK	<4,846>	<7,060>		<11,057>	<210>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CAMP SHAGINAPPI							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<527>	<510>	<2,090>	<2,090>	<2,090>	<2,020>	<2,020>
TAXES	<527>	<510>	<2,090>	<2,090>	<2,090>	<2,020>	<2,020>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Parks							
Fees-Alcohol Permits	<10>	<10>	<40>	<5>	<20>	<20>	<20>
Fees-Rental-Bldg/Land-Ta	<178>	<168>	<300>	<363>	<500>	<500>	<500>
Fees-Rental-Bldg/Land-No							
Public Chrgs-Parks	<188>	<178>	<340>	<368>	<520>	<520>	<520>
PUBLIC CHRGS-CULTURE/RECR	<188>	<178>	<340>	<368>	<520>	<520>	<520>
PUBLIC CHRGS FOR SERVICE	<188>	<178>	<340>	<368>	<520>	<520>	<520>
CARRY-OVER REVENUE	<2,300>	<1,500>					
TOTAL REVENUES	<3,015>	<2,188>	<2,430>	<2,458>	<2,610>	<2,540>	<2,540>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance							
General Maint	9		100	68	100	100	100
Tools & Test Eqmpt	25	27	100	28	100	100	100
Supplies-Maintenance	34	27	200	96	200	200	200
General Supplies	34	27	200	96	200	200	200
GENERAL OPERATING EXP	34	27	200	96	200	200	200
PURCHASED PROPERTY SERV							
Pump Holding Tanks	11	206					
Repair/Maintenance							
Repair/Maint-Grounds	114		1,000		1,000	1,000	1,000
Repair/Maint-Buildings	393	15	1,000	76	1,000	1,000	1,000
Repair/Maintenance	507	15	2,000	76	2,000	2,000	2,000
PURCHASED PROPERTY SERV	518	221	2,000	76	2,000	2,000	2,000
OTHER PURCHASED SERVICE							
Utilities							
Electric	229	241	230	205	230	240	240
Utilities	229	241	230	205	230	240	240
OTHER PURCHASED SERVICE	229	241	230	205	230	240	240
CENTRAL MAINT-SUPP/SERV				39	40	100	100
INTERDEPT CHRG FOR SERV							
Highway-Other	416						
INTERDEPT CHRG FOR SERV	416						
GENERAL EXPENSE/EXPEND	1,197	489	2,430	416	2,470	2,540	2,540

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
CAMP SHAGINAPPI							
CARRY-OVER EXPENSE							
TOTAL EXPENSE/EXPEND	1,197	489	2,430	416	2,470	2,540	2,540
CAMP SHAGINAPPI	<1,818>	<1,699>		<2,042>	<140>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CALVARY MARSH							
TOTAL REVENUES							
OTHER REVENUE							
CARRY-OVER REVENUE	<565>	<565>	<565>	<565>	<565>		
TOTAL REVENUES	<565>	<565>	<565>	<565>	<565>		
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Grounds			565		565		
Repair/Maintenance			565		565		
PURCHASED PROPERTY SERV			565		565		
GENERAL EXPENSE/EXPEND			565		565		
CARRY-OVER EXPENSE							
TOTAL EXPENSE/EXPEND			565		565		
CALVARY MARSH	<565>	<565>		<565>			

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	TRAILS
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.
Maintain all of the County's recreation and transportation trails.
Replace a substandard bridge on the Northwestern Trail.

ACCOMPLISHMENTS:

Administered the annual grant programs for seasonal trails.
Maintained and repaired recreation and transportation trails.
Hosted several runs/walks for not for profit organizations in Fond du Lac and Washington Counties.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RECREATION TRAILS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<23,000>	<92,800>	<97,250>	<97,250>	<97,250>	<175,010>	<175,010>
TAXES	<23,000>	<92,800>	<97,250>	<97,250>	<97,250>	<175,010>	<175,010>
INTERGOVERNMENTAL REVENUES							
STATE GRTS-CULTURE/RECR							
Aid-Devl Local Parks Gran							
ATV Aids Grant	<1,200>		<1,200>		<1,200>	<1,200>	<1,200>
Recreation Aids Grant							
Snowmobile Bridge Aid Grn	<110,451>	<101,955>	<74,200>		<74,200>	<74,200>	<74,200>
Snowmobile Aid Grant	<15,727>	<6,683>	<75,000>	<15,500>	<60,000>	<112,750>	<112,750>
Stewardship Grant							
STATE GRTS-CULTURE/RECR	<127,378>	<108,638>	<150,400>	<15,500>	<135,400>	<188,150>	<188,150>
INTERGOVERNMENTAL REVENUES	<127,378>	<108,638>	<150,400>	<15,500>	<135,400>	<188,150>	<188,150>
OTHER REVENUE							
DONATIONS	<15,000>						
MISCELLANEOUS REVENUES							
SALE-CO EQPMT/PROP-NON TAX							
OTHER REVENUE	<15,000>						
CARRY-OVER REVENUE	<42,800>	<15,500>	<60,000>	<60,000>	<60,000>		
TOTAL REVENUES	<208,178>	<216,938>	<307,650>	<172,750>	<292,650>	<363,160>	<363,160>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
OTHER PURCHASED SERVICE							
Insurance Costs							
Fire,Extd Covrg,Theft	144	176	176	64	64	70	70
General Liability Insur	1,514	1,682	1,682	1,492	1,492	1,500	1,500
Umbrella Liability Insur	323	392	392	686	686	690	690
Insurance Costs	1,981	2,250	2,250	2,242	2,242	2,260	2,260
Legal Notice/Publication							
OTHER PURCHASED SERVICE	1,981	2,250	2,250	2,242	2,242	2,260	2,260
FEES							
Fees-License/Permit		311					
FEES		311					
RECR TRAIL ACQUISITION			30,000				
RECR TRAIL BRIDGE CONST			120,000		120,000	225,500	225,500
RECR TRAIL DEVELOPMENT	31,783			15			
Recr Trail Dev-Inter-Dept							
RECR TRAIL DEVELOPMENT	31,783			15			
SNOWMOBILE TRAIL MAINT	108,927	98,484	74,200	71,676	74,200	74,200	74,200
Snowmobile Trl-Inter-Dept							
SNOWMOBILE TRAIL MAINT	108,927	98,484	74,200	71,676	74,200	74,200	74,200
ATV TRAIL MAINT	1,200		1,200	1,157	1,200	1,200	1,200
RECR TRAIL MAINTENANCE	2,720	1,890	58,000	1,178	58,000	35,000	35,000
Recr Trail Mtce-Inter-Dep	27,193	56,511	22,000	15,490	22,000	25,000	25,000
RECR TRAIL MAINTENANCE	29,913	58,401	80,000	16,668	80,000	60,000	60,000
INTERDEPT CHRG FOR SERV							
Highway-Other	104						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
RECREATION TRAILS							
INTERDEPT CHRG FOR SERV	104						
GENERAL EXPENSE/EXPEND	173,908	159,446	307,650	91,758	277,642	363,160	363,160
CARRY-OVER EXPENSE							
TOTAL EXPENSE/EXPEND	173,908	159,446	307,650	91,758	277,642	363,160	363,160
RECREATION TRAILS	<34,270>	<57,492>		<80,992>	<15,008>		

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

<p>To provide service and host the Fond du Lac County Fair. In addition we want to provide a monetary return to the county through leasing of various buildings and grounds before and after the fair.</p>

GOALS:

<p>To provide a safe and well maintained buildings and grounds for the use by the general public. Provide exceptional service to our guests.</p>
--

<p>To increase our exposure to businesses and events that will allow us to maximize the utilization of our buildings and grounds and provide additional income to the county.</p>

ACCOMPLISHMENTS:

<p>Upgrade many of the facilities and grounds</p>

<p>Updated all forms and created new marketing media</p>
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<p>Implemented online reservation system</p>
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FAIRGROUNDS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<424,835>	<474,245>	<477,148>	<477,148>	<477,148>	<554,030>	<434,030>
TAXES	<424,835>	<474,245>	<477,148>	<477,148>	<477,148>	<554,030>	<434,030>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Fairgrounds							
Fees-Phone/Vend Comm-Non	<630>	<387>	<285>	<287>	<280>	<280>	<280>
Fees-Camping	<7,441>	<8,118>	<5,775>	<7,867>	<7,000>	<7,000>	<7,000>
Fees-Rental Bldg-Nontaxa	<60,994>	<53,337>	<55,650>	<41,792>	<48,000>	<50,000>	<50,000>
Fees-Rental Eqpmt-Nontax	<1,050>	<769>	<945>	<960>	<1,000>	<900>	<900>
Fees-Rental Eqpmt-Taxabl	<12,175>	<11,003>	<12,600>	<7,253>	<10,000>	<10,000>	<10,000>
Fees-Rental Bldg-Taxable	<25,603>	<21,011>	<26,250>	<11,418>	<22,000>	<21,000>	<21,000>
Fees-Rental Storage	<21,138>	<22,005>	<23,100>	<171>	<23,000>	<26,000>	<26,000>
Public Chrgs-Fairgrounds	<129,031>	<116,630>	<124,605>	<69,748>	<111,280>	<115,180>	<115,180>
PUBLIC CHRGS-CULTURE/RECR	<129,031>	<116,630>	<124,605>	<69,748>	<111,280>	<115,180>	<115,180>
PUBLIC CHRGS FOR SERVICE	<129,031>	<116,630>	<124,605>	<69,748>	<111,280>	<115,180>	<115,180>
INTERGOVT CHRG FOR SERVICE							
INTERGOVT CHRG-CULTURE/REC							
INTERGOVT CHRG FOR SERVICE							
OTHER REVENUE							
DONATIONS	<1,300>	<300>		<400>	<400>		
REFUNDS/REIMBURSEMENTS							
SALE-CO EQPMT/PROP-NON TAX	<174>	<5,678>			<1,000>		
OTHER REVENUE	<1,474>	<5,978>		<400>	<1,400>		
CARRY-OVER REVENUE		<12,100>	<58,000>	<58,000>	<58,000>	<6,000>	<6,000>
TOTAL REVENUES	<555,340>	<608,953>	<659,753>	<605,296>	<647,828>	<675,210>	<555,210>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	62,699	65,634	58,290	38,186	58,290	60,265	60,265
Fairgrounds Sprv (1)							
Reg Salary-Mgmnt/Prof	62,699	65,634	58,290	38,186	58,290	60,265	60,265
Other Salary-Mgmnt/Prof							
Sick Leave Payout	1,440	6,880					
Other Salary-Mgmnt/Prof	1,440	6,880					
SALARY-MGMNT/PROF	64,139	72,514	58,290	38,186	58,290	60,265	60,265
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	78,612	81,740		59,258			
Extra Help			8,000		5,000	8,000	8,000
Program Asst III/Laborer			39,735		39,735	39,375	39,375
Fairgrounds Worker (1)			41,715		41,715	43,370	43,370
Reg Wage-Cler/Technical	78,612	81,740	89,450	59,258	86,450	90,745	90,745
Other Wage-Cler/Tech							
Overtime							
Sick Leave Payout	882	1,344	900		1,400	1,400	1,400
Other Wage-Cler/Tech	882	1,344	900		1,400	1,400	1,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ GENERAL FUND FAIRGROUNDS							
WAGE-CLER/TECHNICAL	79,494	83,084	90,350	59,258	87,850	92,145	92,145
SALARIES/WAGES	143,633	155,598	148,640	97,444	146,140	152,410	152,410
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	10,370	11,308	12,290	7,236	11,180	11,690	11,690
Health Insurance	40,030	50,612	60,090	46,126	61,385	61,990	61,990
Life Insurance	359	270	320	147	200	200	200
Retirement (Employer)	9,438	9,795	9,565	6,615	9,600	9,555	9,555
Retirement (Employee)							
Worker Compensation Insur	3,681	4,003	3,700		3,700	4,600	4,600
EMPLOYEE BENEFITS	63,878	75,988	85,965	60,124	86,065	88,035	88,035
EMPLOYEE BENEFITS	63,878	75,988	85,965	60,124	86,065	88,035	88,035
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	56		100	28	100	100	100
Supplies-Gas/Oil	175	2,954	6,000	2,281	4,000	4,000	4,000
Supplies-Grounds Maint							
Supplies-Maintenance	5,346	4,457	5,500	617	2,500	1,500	1,500
Supplies-Office	1,047	801	800	324	600	600	600
General Supplies	6,624	8,212	12,400	3,250	7,200	6,200	6,200
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)		288					
Computer Sftwr(Non Cap)				264	265	300	300
Misc Office Eqpmt/Furnis		1,494	500			500	500
Misc Mach/Equipmt		1,411	6,750	5,847	5,850	5,000	5,000
Misc Eqpmt/Furnishings		3,193	7,250	6,111	6,115	5,800	5,800
GENERAL OPERATING EXP	6,624	11,405	19,650	9,361	13,315	12,000	12,000
PURCHASED PROPERTY SERV							
Maintenance Service							
Rental/Lease Costs							
Rental-Equipment	361		4,000		1,500	4,000	4,000
Rental/Lease Costs	361		4,000		1,500	4,000	4,000
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	340	404	27,575	18,888	25,000	1,400	1,400
Repair/Maint-Elevator		288			350	350	350
Repair/Maint-Equipment	2,361	13,243	20,000	4,034	12,000	6,000	6,000
Repair/Maint-Grounds	1,220	2,064	9,000	4,471	8,000	26,000	26,000
Repair/Maint-Office Eqpt	320	352	5,000	1,462	3,500	500	500
Repair/Maint-Pavements			1,500			2,500	2,500
Repair/Maint-Buildings	25,540	22,375	39,000	35,021	41,000	27,000	27,000
Repair/Maintenance	29,781	38,726	102,075	63,876	89,850	63,750	63,750
Waste Disposal	3,019	2,927	6,000	2,347	4,000	4,500	4,500
Water/Sewer	13,147	12,978	15,000	5,316	15,000	15,900	15,900
PURCHASED PROPERTY SERV	46,308	54,631	127,075	71,539	110,350	88,150	88,150
OTHER PURCHASED SERVICE							
Advertising/Promotion	319	908	5,500	4,179	4,180	4,500	4,500
Insurance Costs							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
FAIRGROUNDS							
Eqpmt Breakdown Insur	718	757	800	836	836	880	880
Contractors Eqpt Insur	407	410	435	557	436	460	460
Fire,Extd Covrg,Theft	5,190	6,525	6,855	5,167	5,167	5,425	5,425
General Liability Insur	300	545	578	673	673	710	710
Umbrella Liability Insur	100	262	275	1,613	1,613	1,695	1,695
Vehicle Insurance	4,331	4,672	4,910	2,690	2,690	5,155	5,155
Insurance Costs	11,046	13,171	13,853	11,536	11,415	14,325	14,325
Postage	163	168	170	109	170	200	200
Utilities							
Electric	71,928	64,838	72,000	42,441	70,000	73,500	73,500
Electric-Advance Rpymt							
Electric	71,928	64,838	72,000	42,441	70,000	73,500	73,500
Natural/LP Gas	18,037	19,370	20,000	8,949	20,000	20,340	20,340
Telephone/Pager	2,224	2,008	2,400	967	2,100	2,200	2,200
Telephone-Cellular	416	326	375	35	75	75	75
Utilities	92,605	86,542	94,775	52,392	92,175	96,115	96,115
OTHER PURCHASED SERVICE	104,133	100,789	114,298	68,216	107,940	115,140	115,140
TRAVEL/TRAINING/EDUCATION							
Education/Training			1,000			300	300
Mileage, Job Duty Reltd		236	375	129	375	375	375
Mileage, Meals, Conf				35	35		
TRAVEL/TRAINING/EDUCATION		236	1,375	164	410	675	675
FEES							
Fees-License/Permit	400	361	400	372	372	400	400
FEES	400	361	400	372	372	400	400
CENTRAL MAINT-SUPP/SERV							
DISASTER/FIRE EXPENSES	1,000						
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	5,871	2,812	5,000	3,311	4,650	5,000	5,000
Cent Maint-Supplies/Srv		270	1,000	503	1,000	2,000	2,000
Information Systems	1,300	1,300	1,400	936	1,350	1,400	1,400
Highway-Gas/Oil	5,634	1,174	1,400	216	1,000	500	500
Highway-Other	5,372	6,160	7,000	8,335	7,375	5,000	5,000
Highway-Pavement	147,909	497	8,000	2,622	7,000	5,000	5,000
Hwy-Vehicle Repair/Maint	4,720	10,567	10,000	737	2,000	4,000	4,000
INTERDEPT CHRG FOR SERV	170,806	22,780	33,800	16,660	24,375	22,900	22,900
GENERAL EXPENSE/EXPEND	329,271	190,202	296,598	166,312	256,762	239,265	239,265
CARRY-OVER EXPENSE					6,000		
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING						10,000	
BUILDINGS							
BUILDING IMPRV/REMODELING		4,267	5,000				
COMPUTER HARDWARE			800	591	540		
ELECTRICAL/WIRING			35,250	26,375	35,250		
LAND IMPROVEMENTS	7,467	64,655				175,000	65,000
MACHINERY/EQUIPMENT		24,233	51,500	42,395	50,395	10,500	10,500
PUBLIC SEATING	5,168						
VEHICLES			36,000	31,095	31,100		
CAPITAL PURCHASES	12,635	93,155	128,550	100,456	117,285	195,500	75,500
TOTAL EXPENSE/EXPEND	549,417	514,943	659,753	424,336	612,252	675,210	555,210

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FAIRGROUNDS	<5,923>	<94,010>		<180,960>	<35,576>		

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	UW EXTENSION- COOPERATIVE EXTENSION
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PURPOSE:

The purpose to which the Fond du Lac County UW-Extension, Cooperative Extension commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. UW-Extension offers timely access to University research and knowledge. Through a partnership with the county, UW-Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.

GOALS:

AGRICULTURE: To conduct research and disseminate research-based information to farmers and agribusiness professionals that will improve the sustainability and profitability of Fond du Lac County agriculture.

COMMUNITY DEVELOPMENT: To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to increasing entrepreneurship, improving organizational development and productive decision making for non-profit and public groups, promoting energy conservation/sustainability among County and City of Fond du Lac employees, and improving education about drinking water wells.

4-H YOUTH DEVELOPMENT: To enrich youth, families and communities through citizenship, leadership and life skill experiences. The 2015-16 year will include training for volunteers on ways to increase belonging, service and leadership for members. We will enhance youth development opportunities geared at first generation 4-H families. We will continue our efforts to reach out to the Latino community with programs and new opportunities for them to get involved.

FAMILY LIVING PROGRAMS: To build supportive communities for families, children, and individuals through quality educational programming and local collaborations. Educational efforts for 2014 – 2015 will focus on the following familial and community needs: parenting, health literacy, financial stability and self-sufficiency, affordable housing, nutrition education, food preservation, food safety, obesity prevention, and poverty awareness.

ACCOMPLISHMENTS:

OVERALL: Annually, the faculty and staff of UW-Extension Fond du Lac County conduct almost 300 educational events, reaching more than 16,000 county residents. In addition, thousands of citizens access information from the extension office through media efforts and web-based programming. Specific accomplishments, can be accessed through 2015 “Briefings” articles and the 2014 annual report available at <http://fonddulac.uwex.edu/>

AGRICULTURE: Fond du Lac County farmers and agribusiness professionals gained knowledge and made informed business decisions about their farm operations based on information received from the county Agricultural Extension agents.

COMMUNITY DEVELOPMENT:

- Designed the process and facilitated the work of the City of Fond du Lac Lakeside Park Exploratory Committee. Recommendations were presented to City Council and will be used to guide budget and planning decisions in this main city park for years to come.
- Obtained a \$5835 grant to survey county well users. Information will be used by multiple county departments to enhance and improve educational efforts to ensure residents have safe drinking water and know where to go for assistance.
- Strengthened work with IGNITE! Business Success network by hiring an Entrepreneurship Educator dedicated to teaching an entrepreneurship basics course and promoting the availability of IGNITE! partners to the area's existing and aspiring entrepreneurs.
- Structured the research protocol and directed the work of three Ripon College Business students who are interviewing minority entrepreneurs to learn about their business success and help IGNITE! improve messaging and services to reach all county residents.
- Taught and facilitated working sessions for the Living Well Coalition, Gottfried Prairie and Arboretum, Winnebago System Aquatic Invasive Species Program Coordinators, and Saint Mary's Springs Academy and consulted with representatives from four other non-profit organizations.
- Guided the work of the Energy Communications Team seeking to promote conservation among City of Fond du Lac and Fond du Lac County employees.

4-H YOUTH DEVELOPMENT: 4-H Youth Development programs developed life skills of critical thinking, communication, cooperation, responsibility and self-confidence through youth as officers of 21 local 4-H clubs, developing the club's annual calendar of activities (fundraisers, guest speakers, field trips, monthly demonstrations, community service), serving on planning committees for events, applying and interviewing for various positions, counselors planning and leading camp, serving on the county horse board, county 4-H board and state youth council, taking part in National 4-H conference, Cloverbud Day Camp, winter leadership camp, performing at music and drama festival, speaking and demonstration contest, fashion and foods revue, organizing the New Horizons Experience, hosting international students and traveling abroad; working on projects (i.e. woodworking, computers, arts, animals, nature, photography, food, sewing, etc.) that are explained to a judge and exhibited at the county, Alto or state fair; keeping records of activities and expenses during the year and writing a financial summary as well as reflecting on what was learned. To engage more youth in programming, events such as family learning day, summer camp and day camp were opened to community youth outside of the 4-H membership. Goal setting was emphasized at the club officer workshop, in the club chartering process and in a club training. 4-H teen leaders led sessions for Boys & Girls Club. Latino outreach: Young dreamers (Latino Youth Group) was visited by UW-FDL students working on their service learning, they presented new a great variety of topics and interacted with the Latino youth. We developed a new relationship in North Fond Du Lac and created a summer program for the Green Meadows community to raise awareness of our programs and opportunities and to engage families in a year-long program.

FAMILY LIVING PROGRAMS: Family Living Programs are accomplishing- The Wisconsin Nutrition Education Program (WNEP) made 4,254 educational contacts at 27 partnering agencies, including governmental agencies, non-profits and schools. Three hundred seventy two parents seeking a divorce participated in the court mandated co-parenting program or the court ordered paternity program- Keeping It About the Kids. Early childhood parent education was received by 817 families through the Parenting the First Year and Parenting the Second and Third Year newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is offered through digital e-parenting programming. Money Smart Week continues to expand with 1044 participants participating in the week's financial education offerings. Approximately 400+ FDL High School youth and 65 Community volunteers were involved with the annual Reality Day- Financial Literacy simulation for high school youth. In Fond du Lac County, over 28% of

occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 89 individuals attending classes. Food Safety/Food Preservation educational programming reached 202 learners. One hundred and eighty teaching contacts occurred through the Strong Women, Strong Bones program, which is a collaboration with UW-Fond du Lac Continuing Education. In addition, 260 direct contacts were made on the areas of poverty and food insecurity.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COUNTY EXTENSION OFFICE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<491,421>	<482,761>	<525,015>	<525,015>	<525,015>	<540,051>	<523,051>
TAXES	<491,421>	<482,761>	<525,015>	<525,015>	<525,015>	<540,051>	<523,051>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-EDUCATION							
Fees-Community Programs	<25,337>	<15,129>	<15,000>	<6,272>	<10,000>	<15,000>	<15,000>
Fees-Community Gardens	<7,470>	<7,864>	<7,000>	<10,168>	<11,000>	<10,000>	<10,000>
Fees-Clean Sweep Programs	<830>	<1,025>	<1,000>				
Fees-Dept Prog/Service	<1,594>	<1,464>	<1,500>	<786>	<900>	<500>	<500>
Fees-Educ Resale-Taxable	<3>	<1,020>	<1,900>	<21>	<50>	<10>	<10>
Fees-Special Purpose	<12,603>	<8,620>	<10,000>	<6,782>	<10,000>	<10,000>	<10,000>
PUBLIC CHRGS-EDUCATION	<47,837>	<35,122>	<36,400>	<24,029>	<31,950>	<35,510>	<35,510>
PUBLIC CHRGS FOR SERVICE	<47,837>	<35,122>	<36,400>	<24,029>	<31,950>	<35,510>	<35,510>
INTERGOVT CHRГ FOR SERVICE							
INTERGOVT CHRГ-EDUCATION							
Other Gov'ts Allocation	<52,849>	<46,615>	<47,200>	<9,189>	<18,000>	<18,000>	<18,000>
Fees-Dept Prog/Service		<2,199>	<6,000>	<24>	<50>		
INTERGOVT CHRГ-EDUCATION	<52,849>	<48,814>	<53,200>	<9,213>	<18,050>	<18,000>	<18,000>
INTERGOVT CHRГ FOR SERVICE	<52,849>	<48,814>	<53,200>	<9,213>	<18,050>	<18,000>	<18,000>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Co Nurse	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>
INTERDEPT CHRГ FOR SERVICE	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>
OTHER GRANT REVENUE		<12,510>	<4,000>		<5,900>		
INTERDEPT CHRГ FOR SERVICE	<4,250>	<16,760>	<8,250>	<4,250>	<10,150>	<4,250>	<4,250>
CARRY-OVER REVENUE	<81,939>	<77,670>	<71,965>	<71,965>	<71,965>	<4,000>	<4,000>
TOTAL REVENUES	<678,296>	<661,127>	<694,830>	<634,472>	<657,130>	<601,811>	<584,811>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	136,725	131,686		88,230			
Extra Help			11,903		11,903	10,775	10,775
Program Asst II (4)			88,410		88,410	89,575	89,575
Administrative Secretary			39,210		39,210	39,210	39,210
Reg Wage-Cler/Technical	136,725	131,686	139,523	88,230	139,523	139,560	139,560
Other Wage-Cler/Tech							
Sick Leave Payout	3,471						
Other Wage-Cler/Tech	3,471						
WAGE-CLER/TECHNICAL	140,196	131,686	139,523	88,230	139,523	139,560	139,560
SALARIES/WAGES	140,196	131,686	139,523	88,230	139,523	139,560	139,560
ABATEMENT-PROG LABOR ALLOC			<2,400>		<2,400>	<2,400>	<2,400>
EMPLOYEE BENEFITS							
Social Security (FICA)	9,684	9,087	10,590	6,334	10,590	10,680	10,680
Health Insurance	52,177	61,974	68,435	52,324	69,810	70,500	70,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
COUNTY EXTENSION OFFICE							
Life Insurance	458	276	325	252	325	345	345
Retirement (Employer)	7,926	8,256	8,680	5,956	8,680	8,500	8,500
Retirement (Employee)							
Worker Compensation Insur	360	265	255		255	280	280
EMPLOYEE BENEFITS	70,605	79,858	88,285	64,866	89,660	90,305	90,305
EMPLOYEE BENEFITS	70,605	79,858	88,285	64,866	89,660	90,305	90,305
ABATEMENT-PROG FRINGES ALLO							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	492	331	750	372	500	750	750
Supplies-Copy Machine	2,953	2,151	3,000	704	2,000	3,000	3,000
Supplies-Gas/Oil	15	43	50	21	50	50	50
Supplies-Office	2,209	2,585	2,500	1,534	2,500	2,500	2,500
General Supplies	5,669	5,110	6,300	2,631	5,050	6,300	6,300
Misc Eqpmt/Furnishings							
Audio/Visual/Comm Eqpmt	154						
Computer Hrdwr(Non Cap)	69	<90>	50	398	350	50	50
Computer Sftwr(Non Cap)			250			250	250
Misc Office Eqpmt/Furnis		324	500	155	350	500	500
Misc Eqpmt/Furnishings	223	234	800	553	700	800	800
Organization Dues	1,160	1,385	1,500	1,380	1,400	1,500	1,500
Subscriptions, Books	598	715	800	369	600	800	800
Literature, 4-H	2,449	1,699	2,500	342	1,000	500	500
GENERAL OPERATING EXP	10,099	9,143	11,900	5,275	8,750	9,900	9,900
PURCHASED PROF/TECH SERV							
Printing	154	293	200	38	150	200	200
Support Service	12,790	12,045	12,500	12,000	12,500	12,500	12,500
UW-Ext Staff-State of WI	44,997	45,816	60,260	29,817	60,260	61,301	61,301
Comm Garden Offset	<5,018>	<5,116>	<5,670>	<2,714>	<5,670>	<5,765>	<5,765>
UW-Ext Staff-State of WI	39,979	40,700	54,590	27,103	54,590	55,536	55,536
UW-Ext Agents-State of WI	179,591	184,254	200,280	89,057	189,280	202,785	185,785
PURCHASED PROF/TECH SERV	232,514	237,292	267,570	128,198	256,520	271,021	254,021
PURCHASED PROPERTY SERV							
Hazardous Waste Disp Cont	26,779	29,807	26,000				
Rental/Lease Costs							
Lease Pymnt-Copy Machine	6,327	6,523	7,825	3,345	6,500	5,100	5,100
Rental-Bldg/Land	500	500	600	500	500	600	600
Rental-Postage Meter	461	461	480	230	480	480	480
Rental/Lease Costs	7,288	7,484	8,905	4,075	7,480	6,180	6,180
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	516	922			100	100	100
Repair/Maint-Office Eqpt	187	661	300	1,653	2,625	3,000	3,000
Repair/Maint-Vehicles	13		100	6	100	100	100
Repair/Maintenance	716	1,583	400	1,659	2,825	3,200	3,200
PURCHASED PROPERTY SERV	34,783	38,874	35,305	5,734	10,305	9,380	9,380
OTHER PURCHASED SERVICE							
Advertising/Promotion	181	1,457	1,500	1,157	1,500	1,500	1,500

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
GENERAL FUND							
COUNTY EXTENSION OFFICE							
Insurance Costs							
General Liability Insur		1,150	1,150	969	970	1,100	1,100
Umbrella Liability Insur		750	750	1,451	1,450	1,450	1,450
Vehicle Insurance				1,345	1,345	1,345	1,345
Insurance Costs		1,900	1,900	3,765	3,765	3,895	3,895
Postage	11,161	11,673	15,000	9,347	11,000	15,000	15,000
Utilities							
Telephone	3,606	3,393	3,130	2,735	3,130	3,130	3,130
Telephone-Cellular	18						
Utilities	3,624	3,393	3,130	2,735	3,130	3,130	3,130
OTHER PURCHASED SERVICE	14,966	18,423	21,530	17,004	19,395	23,525	23,525
TRAVEL/TRAINING/EDUCATION							
Education/Training	968	1,465	1,500	458	1,500	1,500	1,500
Mileage, Job Duty Reltd	248	320	650	64	300	650	650
Mileage, Meals, Conf	2,185	2,962	3,000	1,303	3,000	3,000	3,000
TRAVEL/TRAINING/EDUCATION	3,401	4,747	5,150	1,825	4,800	5,150	5,150
CENTRAL MAINT-SUPP/SERV			100		100		
COMMUNITY PROG EXPENSE	25,617	13,405	29,170	7,912	24,170	15,000	15,000
COMMUNITY GARDEN EXPENSE	6,212	17,550	15,013	9,661	19,013	10,000	10,000
COMM GARDEN EXP-INTER DPT		779					
COMMUNITY GARDEN EXPENSE	6,212	18,329	15,013	9,661	19,013	10,000	10,000
FAMILY PRSRVTN/SPPT GRT							
GRANT-RADON EXPENSES	1,848	1,634	1,850	1,781	4,250	4,250	4,250
NON-EMPLOYEE EXP REIMB	7,238	7,633	9,000	4,710	9,000	9,000	9,000
PROGRAM CONTRIBUTION			7,800				
SPECIAL PURPOSE PROGRAM	7,954	21,236	51,564	9,630	51,564	10,000	10,000
URBAN INITIATIVE							
WATER EDUCATION SURVEY			4,000		4,000		
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe			250		250	250	250
Cent Serv-Photo Copy			100		665	100	100
Information Systems	49	32	2,000	1,336	2,000	2,000	2,000
Highway-Gas/Oil	2,500	2,000	1,470	374	1,000	1,470	1,470
Hwy-Vehicle Repair/Maint	1,403	1,262	500	248	500	500	500
INTERDEPT CHRG FOR SERV	4,092	3,694	4,320	2,621	4,415	4,320	4,320
GENERAL EXPENSE/EXPEND	348,724	374,410	464,272	194,351	416,282	371,546	354,546
CARRY-OVER EXPENSE					4,000		
CAPITAL PURCHASES							
COMPUTER HARDWARE	3,739	2,037	2,750	2,702	2,750	2,800	2,800
MACHINERY/EQUIPMENT		500					
OFFICE EQPMT/FURNISH			2,400	1,955	2,000		
CAPITAL PURCHASES	3,739	2,537	5,150	4,657	4,750	2,800	2,800
TOTAL EXPENSE/EXPEND	563,264	588,491	694,830	352,104	651,815	601,811	584,811
COUNTY EXTENSION OFFICE	<115,032>	<72,636>		<282,368>	<5,315>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
UW CENTER-FOND DU LAC							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<166,145>	<105,435>	<109,000>	<109,000>	<109,000>	<95,960>	<89,960>
TAXES	<166,145>	<105,435>	<109,000>	<109,000>	<109,000>	<95,960>	<89,960>
OTHER REVENUE							
INSURANCE RECOVERIES							
OTHER REVENUE							
OTHER FINANCING SOURCES							
PROCEEDS-LONG TERM DEBT			<346,227>	<346,227>	<346,227>		
PROCEEDS-STATE TRUST FUND							
OTHER FINANCING SOURCES			<346,227>	<346,227>	<346,227>		
CARRY-OVER REVENUE	<6,000>	<47,700>	<51,000>	<51,000>	<51,000>		<16,000>
TOTAL REVENUES	<172,145>	<153,135>	<506,227>	<506,227>	<506,227>	<95,960>	<105,960>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
Subscriptions, Books		116		117	117	120	120
GENERAL OPERATING EXP		116		117	117	120	120
PURCHASED PROF/TECH SERV							
Comprehensive Plan	68,300						
PURCHASED PROF/TECH SERV	68,300						
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Elevator	4,571	21,585	7,000	1,793	7,000	7,000	7,000
Repair/Maint-Equipment		77	100		100	100	100
Repair/Maint-Grounds			35,000	24,683	35,000	10,000	20,000
Repair/Maint-Pavements	590	2,022	26,000	1,905	26,000	10,000	10,000
Repair/Maint-Buildings	27,317	53,236	396,227	210,263	396,227	40,000	40,000
Repair/Maintenance	32,478	76,920	464,327	238,644	464,327	67,100	77,100
PURCHASED PROPERTY SERV	32,478	76,920	464,327	238,644	464,327	67,100	77,100
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur	2,737	2,886	3,000	2,395	2,395	3,000	3,000
Contractors Eqpt Insur	54	54	60	59	59	60	60
Fire,Extd Covrg,Theft	15,027	18,224	19,150	14,778	14,778	17,000	17,000
General Liability Insur	1,582	1,561	1,640	1,544	1,544	1,630	1,630
Umbrella Liability Insur	530	524	550	1,942	1,942	2,050	2,050
Insurance Costs	19,930	23,249	24,400	20,718	20,718	23,740	23,740
OTHER PURCHASED SERVICE	19,930	23,249	24,400	20,718	20,718	23,740	23,740
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	304	1,748	1,500	39	1,500	5,000	5,000
INTERDEPT CHRG FOR SERV	304	1,748	1,500	39	1,500	5,000	5,000
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund							
CONTRIBUTION-OTHER FUNDS							
GENERAL EXPENSE/EXPEND	121,012	102,033	490,227	259,518	486,662	95,960	105,960

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CARRY-OVER EXPENSE					16,000		
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING			16,000				
BUILDING IMPRV/REMODELING							
PAVEMENTS							
CAPITAL PURCHASES			16,000				
TOTAL EXPENSE/EXPEND	121,012	102,033	506,227	259,518	502,662	95,960	105,960
UW CENTER-FOND DU LAC	<51,133>	<51,102>		<246,709>	<3,565>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	GOLF COURSE
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PURPOSE:

Provide quality recreation for the citizens of Fond du Lac County while increasing the quality of life.
As an enterprise fund the golf course should be self-supporting and an asset to golfing and non-golfing taxpayers.

GOALS:

Become a break even enterprise and start re-paying funds borrowed from the general fund.
Attract new daily fee play by providing consistent customer service.
Encourage increased play from current customers with fun events and quality conditions.
Increase mid-day play with select specials and increasing small business outings.
Provide a more consistent green speed through the season by controlling turf growth with agronomic practices and growth regulators.
Provide advertising opportunities for local organizations and businesses to help offset golf course expenses.

ACCOMPLISHMENTS:

Continued to increase our social media following and customer data base through Facebook and direct emails.
Started a RMGC “App” to provide marketing and scoring to customers and events.
Implemented a foot golf course to increase use of our property.
Have increased our booking of outings and events for 2015 and 2016.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RM GOLF COURSE							
RM GOLF COURSE MAINTENANCE							
TOTAL REVENUES							
TAXES							
RETAILERS DISC-SALES TAX	<241>	<275>	<100>	<135>	<150>	<100>	<100>
TAXES	<241>	<275>	<100>	<135>	<150>	<100>	<100>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Golf Course							
Fees-9 Holes	<184,910>	<166,589>	<255,000>	<165,518>	<185,000>	<225,000>	<225,000>
Fees-18 Holes	<174,687>	<181,247>	<235,000>	<133,893>	<190,000>	<212,000>	<212,000>
Fees-20 Rounds/Adult	<27,948>	<35,925>	<40,000>	<30,320>	<36,000>	<37,800>	<37,800>
Fees-20 Rounds/Sr Citize	<39,534>	<38,679>	<42,000>	<38,845>	<40,000>	<42,000>	<42,000>
Fees-10 Rounds/Junior	<2,038>	<588>	<1,000>	<100>	<100>	<500>	<500>
Fees-Extra 9 Hole	<9,710>	<4,427>	<8,000>	<10,793>	<8,000>	<8,500>	<8,500>
Fees-Lessons Percentage	<475>	<313>	<450>	<381>	<350>	<400>	<400>
Fees-Locker	<3,375>	<3,555>	<3,510>	<3,285>	<3,280>	<3,670>	<3,670>
Fees-Rain Check	<8>	<13>	<20>	<4>	<20>	<20>	<20>
Fees-Seasonal Golf	<138,712>	<127,265>	<138,000>	<138,957>	<138,000>	<144,900>	<144,900>
Fees-Contract Percentage	<20,119>	<18,292>	<21,000>	<6,138>	<21,000>	<22,000>	<22,000>
Fees-Driving Range	<35,076>	<33,231>	<35,000>	<31,894>	<35,000>	<36,500>	<36,500>
Fees-Cart Surcharge	<188,945>	<166,911>	<220,000>	<164,306>	<200,000>	<210,000>	<210,000>
Fees-NSF							
Sales-Club Repairs	<3,313>	<3,034>	<4,000>	<4,171>	<3,500>	<4,500>	<4,500>
Sales-Accessories	<18,157>	<13,846>	<17,000>	<13,011>	<14,000>	<13,800>	<13,800>
Sales-Balls	<19,477>	<15,087>	<27,500>	<15,125>	<20,000>	<21,600>	<21,600>
Sales-Hard Goods	<19,115>	<20,600>	<31,000>	<12,118>	<21,000>	<28,000>	<28,000>
Sales-Soft Goods	<13,478>	<13,328>	<14,500>	<7,217>	<10,000>	<13,800>	<13,800>
Sales-Rentals	<886>	<728>	<1,000>	<1,140>	<1,000>	<900>	<900>
Sales-Shoes	<5,316>	<3,611>	<7,500>	<3,223>	<4,000>	<5,750>	<5,750>
Sales-Special Orders	<21,752>	<31,606>	<32,000>	<22,882>	<22,000>	<30,000>	<30,000>
Sales-Demo Merch			<5,750>	<3,010>	<4,000>	<6,000>	<6,000>
Sales-Non Taxable	<9,310>	<3,100>	<5,000>	<17,010>	<14,500>	<10,000>	<10,000>
Fees-Foot Golf		<461>	<10,000>	<3,235>	<5,000>	<8,000>	<8,000>
Public Chrgs-Golf Course	<936,341>	<882,436>	<1,154,230>	<826,576>	<975,750>	<1,085,640>	<1,085,640>
PUBLIC CHRGS-CULTURE/RECR	<936,341>	<882,436>	<1,154,230>	<826,576>	<975,750>	<1,085,640>	<1,085,640>
PUBLIC CHRGS FOR SERVICE	<936,341>	<882,436>	<1,154,230>	<826,576>	<975,750>	<1,085,640>	<1,085,640>
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Cent Maint	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>
Interdept Chrg-RM Mtg Rm	<3,803>	<3,203>	<3,500>	<1,358>	<3,500>	<3,600>	<3,600>
INTERDEPT CHRG FOR SERVICE	<8,803>	<8,203>	<8,500>	<6,358>	<8,500>	<8,600>	<8,600>
INTERDEPT CHRG FOR SERVICE	<8,803>	<8,203>	<8,500>	<6,358>	<8,500>	<8,600>	<8,600>
OTHER REVENUE							
DONATIONS							
GIFT CERTIFICATES-SALES	<66,301>	<43,340>	<50,000>	<30,020>	<50,000>	<50,000>	<50,000>
Gift Cert-Redeemed	38,682	36,347	32,000	25,412	32,000	32,000	32,000
Gift Cert Tournmt Rdmd	23,217		16,000		16,000	16,000	16,000
GIFT CERTIFICATES-SALES	<4,402>	<6,993>	<2,000>	<4,608>	<2,000>	<2,000>	<2,000>
INSURANCE RECOVERIES	<64,354>						
INTEREST INCOME	<208>	<382>	<200>	<237>	<200>	<200>	<200>
MISCELLANEOUS REVENUES	<513>	<310>		<130>			
SALES TAX LIAB	43,404	50,090	45,000	37,708	50,000	50,000	50,000
REFUNDS/REIMBURSEMENTS							
SALE-CO EQPMT/PROP-TAXABLE							
SALE-CO EQPMT/PROP-NON TAX							
OTHER REVENUE	<26,073>	42,405	42,800	32,733	47,800	47,800	47,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CARRY-OVER DEFICIT(REV)	1,389,735	1,479,449	1,768,437	1,768,437	1,768,437		
TOTAL REVENUES	418,277	630,940	648,407	968,101	831,837	<1,046,540>	<1,046,540>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	128,964	131,105		87,888			
Golf Course Manager (1)			75,960		75,960	75,960	75,960
Asst Golf Course Mgr (1)			57,435		57,435	57,435	57,435
Reg Salary-Mgmt/Prof	128,964	131,105	133,395	87,888	133,395	133,395	133,395
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr	2,069	1,060					
Sick Leave Payout	2,962	2,721	3,000		3,000	3,000	3,000
Other Salary-Mgmt/Prof	5,031	3,781	3,000		3,000	3,000	3,000
SALARY-MGMNT/PROF	133,995	134,886	136,395	87,888	136,395	136,395	136,395
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	114,915	124,448		90,444			
Extra Help			68,580		68,580	68,590	68,590
Golf Course Mech (1)			39,050		39,050	40,425	40,425
Reg Wage-Cler/Technical	114,915	124,448	107,630	90,444	107,630	109,015	109,015
Other Wage-Cler/Tech							
Overtime	6,021	7,275	4,000	5,948	5,000	4,000	4,000
Earned Sick Liab @Retr		<1,180>					
Other Wage-Cler/Tech	6,021	6,095	4,000	5,948	5,000	4,000	4,000
WAGE-CLER/TECHNICAL	120,936	130,543	111,630	96,392	112,630	113,015	113,015
SALARIES/WAGES	254,931	265,429	248,025	184,280	249,025	249,410	249,410
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	18,975	19,562	18,980	14,304	19,055	19,080	19,080
Health Insurance	20,161	39,832	39,840	30,654	40,925	41,325	41,325
Life Insurance	208	319	230	186	230	275	275
Retirement (Employer)	14,092	14,644	12,840	8,895	12,485	12,145	12,145
Retirement (Employee)							
Worker Compensation Insur	2,719	3,529	3,105		3,105	4,134	4,134
Unemployment Compensation	8,260	7,102	6,000		6,000	6,000	6,000
EMPLOYEE BENEFITS	64,415	84,988	80,995	54,039	81,800	82,959	82,959
NONTAXABLE FRINGE BENEFITS							
OPEB-UAL-Implicit Rate S	<7,687>						
NONTAXABLE FRINGE BENEFITS	<7,687>						
EMPLOYEE BENEFITS	56,728	84,988	80,995	54,039	81,800	82,959	82,959
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer			200	94	100	150	150
Supplies-Custodial	1,205	580	500	748	800	500	500
Supplies-Gas/Oil	33,802	33,150	30,000	19,388	28,000	30,000	30,000
Supplies-Grounds Maint							
Fertilizers	10,425	12,476	10,000	9,235	11,000	11,000	11,000
Fungicides	33,025	39,275	32,000	38,118	40,000	38,000	38,000

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
RM GOLF COURSE							
RM GOLF COURSE MAINTENANCE							
Seed	516		1,000		500	500	500
Top Dressing	8,322	6,298	6,000	892	3,000	6,000	6,000
Supplies-Grounds Maint	52,288	58,049	49,000	48,245	54,500	55,500	55,500
Supplies-Maintenance							
General Maint	3,562	3,226	3,000	4,015	5,000	4,000	4,000
Safety	917	1,127	1,200	1,098	1,200	1,200	1,200
Tools & Test Eqmpt		937	500		200	500	500
Supplies-Maintenance	4,479	5,290	4,700	5,113	6,400	5,700	5,700
Supplies-Office	300	494	300		200	300	300
Supplies-Other	76		200	107	200	300	300
Supplies-Unif/Cltgh	636	548	500		200	400	400
General Supplies	92,786	98,111	85,400	73,695	90,400	92,850	92,850
Misc Eqmpt/Furnishings							
Misc Office Eqmpt/Furnis			150		50	100	100
Misc Mach/Eqmpt	219	1,236	1,000	470	1,000	1,200	1,200
Misc Eqmpt/Furnishings	219	1,236	1,150	470	1,050	1,300	1,300
Organization Dues	1,385	1,210	1,400	1,070	1,250	1,400	1,400
Subscriptions, Books	743	889	750	690	700	750	750
Tournament Expense							
GENERAL OPERATING EXP	95,133	101,446	88,700	75,925	93,400	96,300	96,300
PURCHASED PROF/TECH SERV							
Debt Issuance Costs							
Laundry Service	572						
Pest Control Service							
Security Service	491	491	510	491	500	510	510
Support Service	500	500	2,000	500	600	2,000	2,000
PURCHASED PROF/TECH SERV	1,563	991	2,510	991	1,100	2,510	2,510
PURCHASED PROPERTY SERV							
Internet Service	478	377	525		500	500	500
Rental/Lease Costs							
Rental-Equipment	5,701	3,879	39,000	36,638	39,000	26,600	26,600
Rental-Post Office Box	88	92	100	98	100	110	110
Rental/Lease Costs	5,789	3,971	39,100	36,736	39,100	26,710	26,710
Repair/Maintenance							
Repair/Maint-Equipment	44,999	58,662	45,000	37,172	45,000	45,000	45,000
Repair/Maint-Grounds	21,189	19,985	15,000	7,281	15,000	18,000	18,000
Repair/Maint-Irrigation	14,213	7,479	10,000	4,242	7,000	10,000	10,000
Repair/Maint-Vehicles			500		500	500	500
Repair/Maint-Buildings	3,514	1,955	1,500	2,771	3,000	1,500	1,500
Repair/Maintenance	83,915	88,081	72,000	51,466	70,500	75,000	75,000
Waste Disposal		65	1,000		100	100	100
Water/Sewer	537	528	600	398	600	630	630
PURCHASED PROPERTY SERV	90,719	93,022	113,225	88,600	110,800	102,940	102,940
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqmpt Breakdown Insur	174	184	200	207	207	210	210
Contractors Eqpt Insur	1,371	1,262	1,580	1,628	1,628	1,650	1,650
Fire,Extd Covrg,Theft	1,366	1,567	1,580	1,282	1,282	1,300	1,300
General Liability Insur	3,468	4,134	4,000	3,517	1,090	4,100	4,100
Umbrella Liability Insur	579	642	670	1,180	1,180	800	800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
RM GOLF COURSE							
RM GOLF COURSE MAINTENANCE							
Vehicle Insurance	1,584	1,672	1,820	1,392	1,392	1,800	1,800
Insurance Costs	8,542	9,461	9,850	9,206	6,779	9,860	9,860
Postage		84	60		60	60	60
Utilities							
Electric	12,390	9,658	15,000	11,414	14,000	15,000	15,000
Natural/LP Gas	1,670	2,200	1,800	1,244	1,800	1,900	1,900
Telephone	340	274	500	180	400	400	400
Telephone-Cellular	740	790	760	490	800	1,200	1,200
Utilities	15,140	12,922	18,060	13,328	17,000	18,500	18,500
OTHER PURCHASED SERVICE	23,682	22,467	27,970	22,534	23,839	28,420	28,420
TRAVEL/TRAINING/EDUCATION							
Education/Training	824	795	800	195	800	800	800
Mileage, Job Duty Reltd	153	464	400		300	300	300
Mileage, Meals, Conf	698	399	400	352	400	400	400
Travel/Trng-Out-of-State	1,715		1,500	1,210	1,230		
TRAVEL/TRAINING/EDUCATION	3,390	1,658	3,100	1,757	2,730	1,500	1,500
FEES							
Fees-Licence/Permit	183	163	200	163	170	200	200
Fees-Charge Card							
Fees-Filing							
FEES	183	163	200	163	170	200	200
CENTRAL MAINT-SUPP/SERV							
CLUBHOUSE OPERATIONS							
CONTINGENCY			<1,720,432>		<1,836,051>	3,275	3,275
DISASTER/FIRE EXPENSES	10,160	1,362					
PYMNT IN LIEU OF TAXES	51,500	51,500	51,500				
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe		38	200		200	200	200
Information Systems	850	850	850	566	850	850	850
Highway-Gas/Oil	364	352	600	158	400	400	400
Highway-Other		112					
Hwy-Vehicle Repair/Maint			200		200	200	200
Indirect Cost Allocation	300	300	300	150	300	300	300
INTERDEPT CHRG FOR SERV	1,514	1,652	2,150	874	1,950	1,950	1,950
LOSS ON DISPOSAL OF PROP							
GENERAL EXPENSE/EXPEND	277,844	274,261	<1,431,077>	190,844	<1,602,062>	237,095	237,095
DEBT SERVICE							
INTEREST EXPENSE							
G.O. Bonds		4,488					
Capital Leases		1,520	2,500		2,500	2,500	2,500
Long Term Advance	1,495						
INTEREST EXPENSE	1,495	6,008	2,500		2,500	2,500	2,500
DEBT SERVICE	1,495	6,008	2,500		2,500	2,500	2,500
CAPITAL PURCHASES							
COMPUTER HARDWARE						1,550	1,550
LAND IMPROVEMENTS							
MACHINERY/EQUIPMENT	98,662	1,958					
VEHICLES							
CONTRA/OUTLAY TO ASSET	<98,662>	<1,958>					
DEPRECIATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
RM GOLF COURSE							
RM GOLF COURSE MAINTENANCE							
Depreciation-Land Imprv	52,885	52,885					
Depreciation-Bldg Imprv	1,801	1,973					
Depreciation-Mach/Eqpt	86,899	77,321					
Depreciation-Vehicles							
DEPRECIATION	141,585	132,179					
CAPITAL PURCHASES	141,585	132,179				1,550	1,550
TOTAL EXPENSE/EXPEND	732,583	762,865	<1,099,557>	429,163	<1,268,737>	573,514	573,514
RM GOLF COURSE MAINTENANCE	1,150,860	1,393,805	<451,150>	1,397,264	<436,900>	<473,026>	<473,026>

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RM GOLF COURSE CLUBHOUSE							
PUBLIC CHRGS-CULTURE/RECR							
Public Chrgs-Golf Course							
PUBLIC CHRGS-CULTURE/RECR							
INSURANCE RECOVERIES		<2,669>					
CAPITAL PURCHASES		<2,669>					
TOTAL EXPENSE/EXPEND		<27>					
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	56,609	59,281	62,280	40,850	62,280	64,285	64,285
Golf Professional							
Asst Golf Professional							
Reg Salary-Mgmt/Prof	56,609	59,281	62,280	40,850	62,280	64,285	64,285
SALARY-MGMNT/PROF	56,609	59,281	62,280	40,850	62,280	64,285	64,285
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	67,094	66,630		54,730			
Extra Help			45,000		45,000	45,000	45,000
Asst. Golf Professional			23,130		23,130	23,130	23,130
Golf Marshall							
Reg Wage-Cler/Technical	67,094	66,630	68,130	54,730	68,130	68,130	68,130
Other Wage-Cler/Tech							
Overtime	6,014	5,950	6,000	4,252	6,000	6,000	6,000
Other Wage-Cler/Tech	6,014	5,950	6,000	4,252	6,000	6,000	6,000
WAGE-CLER/TECHNICAL	73,108	72,580	74,130	58,982	74,130	74,130	74,130
SALARIES/WAGES	129,717	131,861	136,410	99,832	136,410	138,415	138,415
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	9,520	9,989	10,440	7,748	10,440	10,590	10,590
Health Insurance	20,843	13,845		1,629	6,555	21,185	21,185
Life Insurance	104	150	50	106	65	175	175
Retirement (Employer)	6,590	7,149	6,220	5,137	6,220	7,420	7,420
Retirement (Employee)							
Worker Compensation Insur	2,702	2,257	3,000		3,000	2,666	2,666
Unemployment Compensation	11,544	11,807	11,000	8,548	11,000	11,000	11,000
EMPLOYEE BENEFITS	51,303	45,197	30,710	23,168	37,280	53,036	53,036
EMPLOYEE BENEFITS	51,303	45,197	30,710	23,168	37,280	53,036	53,036
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	113	143	100	116	150	125	125
Supplies-Custodial	1,252	741	1,200	172	600	1,000	1,000
Supplies-Gas/Oil	6,830	6,242	6,000	4,160	5,000	5,000	5,000
Supplies-Golf Course							
Driving Range	3,023	5,123	5,500	3,596	5,500	5,500	5,500
Golf Shop		375	500		300	500	500
Merchandise	15,817	6,351	12,000	7,281	8,000	12,000	12,000
Merch Hard Goods	34,936	34,028	29,000	9,618	20,000	25,000	25,000
Merch Soft Goods	14,200	4,572	12,000	7,696	12,000	12,000	12,000
Merch Shoes	5,213	5,913	6,000	2,214	5,000	5,000	5,000
Merch Special Order	21,227	26,181	25,000	24,147	25,000	25,000	25,000
Merch Balls	15,566	21,102	25,000	14,733	18,000	18,000	18,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Culture/Recreat/Educ							
RM GOLF COURSE							
RM GOLF COURSE CLUBHOUSE							
Merch Club Repair	4,700	3,658	4,200	2,981	3,500	4,000	4,000
Merch Demo Clubs			6,000	7,457	6,000	6,000	6,000
Supplies-Golf Course	114,682	107,303	125,200	79,723	103,300	113,000	113,000
Supplies-Maintenance							
General Maint	8,442	11,623	6,000	5,015	6,000	6,000	6,000
Supplies-Maintenance	8,442	11,623	6,000	5,015	6,000	6,000	6,000
Supplies-Office	1,348	985	1,000	463	700	1,000	1,000
Supplies-Other	264	489	500	604	700	500	500
Supplies-Unif/Cltg	567		500		500	500	500
General Supplies	133,498	127,526	140,500	90,253	116,950	127,125	127,125
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)			600	693	640	500	500
Misc Office Eqpmt/Furnis	324	319	400		300	300	300
Misc Mach/Eqpmt	1,624	1,226	1,250	1,295	1,300	1,200	1,200
Misc Eqpmt/Furnishings	1,948	1,545	2,250	1,988	2,240	2,000	2,000
Organization Dues	1,066	1,286	1,500	1,834	1,850	1,900	1,900
GENERAL OPERATING EXP	136,512	130,357	144,250	94,075	121,040	131,025	131,025
PURCHASED PROF/TECH SERV							
Golf Professional							
Pest Control Service	585	607	650	607	650	650	650
Printing	1,209	451	400	188	400	1,000	1,000
Security Service	515	491	600		520	550	550
Support Service	6,296	10,932	7,000	8,331	10,000	8,000	8,000
PURCHASED PROF/TECH SERV	8,605	12,481	8,650	9,126	11,570	10,200	10,200
PURCHASED PROPERTY SERV							
Internet Service	1,056	1,355	1,300	1,273	1,300	1,600	1,600
Rental/Lease Costs							
Lease Pymnt-Copy Machine	623	623	650	519	650	700	700
Rental-Equipment	4,689	36,282	39,000	31,097	38,000	38,000	38,000
Rental/Lease Costs	5,312	36,905	39,650	31,616	38,650	38,700	38,700
Repair/Maintenance							
Repair/Maint-Equipment	228	5,975	5,000	2,805	5,000	5,000	5,000
Repair/Maint-Office Eqpt	1,976	1,868	500	393	500	500	500
Repair/Maint-Buildings	6,327	3,786	7,000	10,261	10,000	14,000	14,000
Repair/Maintenance	8,531	11,629	12,500	13,459	15,500	19,500	19,500
Waste Disposal	4,612	3,548	4,800	2,662	4,800	5,000	5,000
Water/Sewer	4,641	3,901	5,200	3,446	4,100	4,500	4,500
PURCHASED PROPERTY SERV	24,152	57,338	63,450	52,456	64,350	69,300	69,300
OTHER PURCHASED SERVICE							
Advertising/Promotion	28,244	36,267	25,000	31,109	25,000	25,000	25,000
Postage	904	1,006	400	340	500	500	500
Utilities							
Electric	10,555	9,820	12,000	7,258	11,000	12,000	12,000
Natural/LP Gas	1,936	2,275	2,500	1,233	2,500	2,500	2,500
Telephone	730	941	1,500	1,389	1,500	1,500	1,500
Telephone-Cellular	420	315	420	245	450	350	350
Utilities	13,641	13,351	16,420	10,125	15,450	16,350	16,350
OTHER PURCHASED SERVICE	42,789	50,624	41,820	41,574	40,950	41,850	41,850

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TRAVEL/TRAINING/EDUCATION							
Education/Training	660	435	300		300	540	540
Mileage, Job Duty Reltd	147	137	250		150	200	200
Mileage, Meals, Conf	758	480	400	223	400	400	400
TRAVEL/TRAINING/EDUCATION	1,565	1,052	950	223	850	1,140	1,140
FEES							
Fees-License/Permit		130	200		140	200	200
Fees-Banking	186	150	150	101	150	150	150
Fees-Charge Card	14,188	14,034	14,400	11,317	14,400	14,000	14,000
FEES	14,374	14,314	14,750	11,418	14,690	14,350	14,350
CENTRAL MAINT-SUPP/SERV							
CONTINGENCY							
DISASTER/FIRE EXPENSES		1,210					
VARIANCE OVER(UNDER)		<352>	10	<3>	10	10	10
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	266	209	300	19	300	300	300
Cent Serv-Photo Copy			50		50	50	50
Information Systems	2,000	2,000	2,000	1,336	2,000	2,000	2,000
Highway-Other	421		500	514	500	500	500
Highway-Pavement			1,000		600	2,000	2,000
Indirect Cost Allocation	5,000	5,000	5,000	2,500	5,000	5,000	5,000
Building Space Rental	1,980	1,140	1,200	600	1,200	1,200	1,200
INTERDEPT CHRG FOR SERV	9,667	8,349	10,050	4,969	9,650	11,050	11,050
MISCELLANEOUS EXPENSE	48	140	100		100	100	100
GENERAL EXPENSE/EXPEND	237,712	275,513	284,030	213,838	263,210	279,025	279,025
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT	8,782					1,000	1,000
BUILDING IMPRV/REMODELING	842						
COMPUTER HARDWARE				157		1,550	1,550
HVAC		2,820					
LAND IMPROVEMENTS							
MACHINERY/EQUIPMENT	11,159	10,799					
MISCELLANEOUS OUTLAY							
CONTRA/OUTLAY TO ASSET	<20,604>	<13,460>					
DEPRECIATION							
Depreciation-Bldg Imprv	127	128					
Depreciation-Mach/Eqpt							
DEPRECIATION	127	128					
CAPITAL PURCHASES	306	287		157		2,550	2,550
ABATEMENT-CLBHSE COST ALLOC							
TOTAL EXPENSE/EXPEND	419,038	452,831	451,150	336,995	436,900	473,026	473,026
RM GOLF COURSE CLUBHOUSE	419,038	452,831	451,150	336,995	436,900	473,026	473,026